

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**FEBRUARY 25, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**35090 WATER REPLENISHMENT DISTRICT**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NORTH LONG BEACH R.P.	0.00	31.96	31.96	0.00	31.96
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$31.96</b>	<b>\$31.96</b>	<b>\$0.00</b>	<b>\$31.96</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>31.96</b>	<b>0.00</b>	<b>31.96</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>